

County of Chesterfield, Virginia
Ratio of Annual Debt Service Expenditures for
General Long-term Debt to Total General Expenditures
Last Ten Fiscal Years

General Long-term Debt Issued For:

<u>Year</u>	<u>Primary Government</u>		<u>Component Unit School Board</u>		<u>Total debt service ⁽¹⁾</u>	<u>Total general governmental expenditures ^{(2)/(3)}</u>	<u>Ratio of debt service to expenditures ⁽³⁾</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>			
2002	\$ 9,919,624	\$ 5,105,479	\$ 23,959,633	\$ 13,206,437	\$ 52,191,173	\$ 602,285,313	8.7 %
2001	10,703,951	4,364,516	21,738,643	12,250,192	49,057,302	589,731,602	8.3
2000	8,846,453	4,303,365	20,941,088	11,673,934	45,764,840	547,458,110	8.4
1999	7,927,358	3,595,962	19,988,613	12,365,151	43,877,084	503,573,401	8.7
1998	7,823,442	3,491,867	18,907,505	11,033,289	41,256,103	468,844,786	8.8
1997	8,395,133	3,799,470	17,728,021	11,568,597	41,491,221	455,599,801	9.1
1996	8,262,347	4,277,552	16,412,069	10,832,511	39,784,479	419,718,177	9.5
1995	8,248,774	4,721,916	16,480,994	11,110,866	40,562,550	400,299,093	10.1
1994	8,482,037	5,437,945	16,515,627	11,839,569	42,275,178	384,497,745	11.0
1993	8,278,154	6,096,798	13,203,114	11,397,131	38,975,197	370,814,335	10.5

1) Includes principal and interest on State Literary Fund loans, capital leases, certificates of participation, general obligation bonds, and interest expense on bond anticipation notes.

2) Includes all governmental type funds of the primary government and School Board component unit, excluding capital project

3) Prior year's amounts have been restated to reflect governmental expenditures and related ratio.

